

Form 1

**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 15-56153-BEM

Case Name: THINK RETAIL SOLUTIONS, LLC

Trustee Name: (300001) Robert Trauner

Date Filed (f) or Converted (c): 04/03/2015 (f)

§ 341(a) Meeting Date: 05/11/2015

For Period Ending: 09/30/2019

Claims Bar Date: 10/07/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	SunTrust Bank Business checking account (-\$38.00)	0.00	0.00		0.00	FA
2	Server computer; cinema computer monitors (2); h	3,000.00	0.00	OA	0.00	FA
3	Void (u)	0.00	0.00		0.00	FA
4*	BMW Financial Fraudulent Conveyance (u) (See Footnote)	0.00	20,000.00		20,000.00	FA
5*	Adversary proceeding against American Express (17-05074) (u) (See Footnote)	0.00	600,000.00		199,000.00	FA
6*	Adversary proceeding against Atlanta Transportation (17-05075) (u) (See Footnote)	0.00	5,000.00		5,000.00	FA
7*	Adversary proceeding against Bank of America (17-05077) (u) (See Footnote)	0.00	350,000.00		350,000.00	FA
8	Adversary proceeding against Delta Airlines (17-05078) (u)	0.00	100,000.00		0.00	53,000.00
9*	Adversary proceeding against Golden Nugget (17-05079) (u) (See Footnote)	0.00	50,000.00		33,750.00	FA
10*	VOID (u) (See Footnote)	VOID	VOID	VOID	VOID	VOID
11	Adversary proceeding against Las Vegas Sands (17-05081) (u)	0.00	200,000.00		72,500.00	FA
12	Adversary proceeding against Hard Rock (17-05082) (u)	0.00	900,000.00		231,000.00	FA
13*	Adversary proceeding against Joe Poole, (17-05083) (u) (See Footnote)	0.00	125,000.00		15,500.00	FA
14	Adversary proceeding against James and Elizabeth Simpson (17-05084) (u)	0.00	50,000.00		3,500.00	FA
15	Adversary proceeding against Wayne Simpson (17-05085) (u)	0.00	50,000.00		10,000.00	FA
16*	Adversary proceeding against Angela Carter (17-05086) (u) (See Footnote)	0.00	50,000.00		8,000.00	FA
16	Assets Totals (Excluding unknown values)	\$3,000.00	\$2,500,000.00		\$948,250.00	\$53,000.00

RE PROP# 4 Per order entered 10/23/16 [46]

RE PROP# 5 Closed 1/11/18

RE PROP# 6 Settlement Order entered 11/2/17 [80] Atlanta Transportation and Limo, LLC, White Glove Limousine dba Atlanta Transportation and Anthony Skelton, individually. Settlement of \$5,000.00 payable at \$500 per month beginning 10/19/17; CLOSED 11/30/17

RE PROP# 7 CLOSED 5/29/18

Form 1

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**Individual Estate Property Record and Report
Asset Cases**

Case No.: 15-56153-BEM

Case Name: THINK RETAIL SOLUTIONS, LLC

Trustee Name: (300001) Robert Trauner

Date Filed (f) or Converted (c): 04/03/2015 (f)

§ 341(a) Meeting Date: 05/11/2015

Claims Bar Date: 10/07/2015

For Period Ending: 09/30/2019

RE PROP# 9 Settled per order entered 9/22/17 [73] ; closed 10/24/17
RE PROP# 10 CLOSED 8/30/18
RE PROP# 13 Settled per order entered 2/4/19 [146] for \$15,500.00/ Poole's POC #18 deemed withdrawn
RE PROP# 16 Settled per order entered 1/5/18 [91] for \$8,000.00; closed 2/26/18

Major Activities Affecting Case Closing:

Trustee has settled numerous adversary proceedings to recover alleged fraudulent transfers. The adversary proceeding against Delta Airlines is the only adversary proceeding which remains open.

Initial Projected Date Of Final Report (TFR): 12/31/2016

Current Projected Date Of Final Report (TFR): 12/31/2020

Form 2

Cash Receipts And Disbursements Record

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Case No.: 15-56153-BEM
Case Name: THINK RETAIL SOLUTIONS, LLC
Taxpayer ID #: **_***6902
For Period Ending: 09/30/2019

Trustee Name: Robert Trauner (300001)
Bank Name: Mechanics Bank
Account #: *****8766 Checking Account
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/09/16	{4}	BMW Financial Services	Settlement of fraudulent conveyance per order entered 10/21/16 [46]	1241-000	20,000.00		20,000.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.12	19,980.88
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.65	19,952.23
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		30.60	19,921.63
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.74	19,894.89
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.56	19,865.33
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.66	19,838.67
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		31.38	19,807.29
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		28.48	19,778.81
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		27.49	19,751.32
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		31.25	19,720.07
09/26/17	{9}	Golden Nugget Biloxi	Adversary proceeds per order entered 9/22/17 [73]	1241-000	33,750.00		53,470.07
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		30.65	53,439.42
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		81.98	53,357.44
11/07/17		Atlanta Transportation	Adversary settlement payment per order entered 11/2/17 [80]	1241-000	500.00		53,857.44
	{6}		Acct #; Payment #1 \$500.00	1241-000			
11/16/17		Atlanta Transportation and Limo	Scheduled payment per settlement Order entered 11/2/17 [80]	1241-000	500.00		54,357.44
	{6}		Acct #; Payment #2 \$500.00	1241-000			
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		77.58	54,279.86
12/15/17		Anthony Skelton	Scheduled payment per order entered 11-2-17	1241-000	500.00		54,779.86
	{6}		Acct #; Payment #3 \$500.00	1241-000			
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		75.73	54,704.13
01/19/18	{5}	Ragsdale, Beals, Seigler, Patterson & Gray	Adversary settlement in full of American Express	1241-000	199,000.00		253,704.13
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		172.42	253,531.71

Page Subtotals:

\$254,250.00

\$718.29

Form 2

Cash Receipts And Disbursements Record

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Case No.: 15-56153-BEM
Case Name: THINK RETAIL SOLUTIONS, LLC
Taxpayer ID #: **-***6902
For Period Ending: 09/30/2019

Trustee Name: Robert Trauner (300001)
Bank Name: Mechanics Bank
Account #: *****8766 Checking Account
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/18		Anthony Skelton	settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		254,031.71
	{6}		Acct #; Payment #4 \$500.00	1241-000			
02/02/18	{16}	Angela Carter	Payment in full. Settlement of adversary 17-05086	1241-000	8,000.00		262,031.71
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		349.72	261,681.99
03/02/18		White Gloves Limo	Scheduled settlement payment per order entered 11/2/17 [80], adversary 15-05075	1241-000	250.00		261,931.99
	{6}		Acct #; Payment #5 \$250.00	1241-000			
03/02/18		White Glove Limo	Scheduled settlement payment per order entered 11/2/17 [80]	1241-000	250.00		262,181.99
	{6}		Acct #; Payment #5 \$250.00	1241-000			
03/20/18	101	Ragsdale, Beals, Seigler, Patterson & Gray	Interim attorney expenses allowed by order entered 3/9/18	3420-000		3,401.51	258,780.48
03/29/18		White Gloves Limo	settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		259,280.48
	{6}		Acct #; Payment #6 \$500.00	1241-000			
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		376.49	258,903.99
04/17/18	102	Ragsdale, Beals, Seigler, Patterson & Gray	Compensation per order entered 4/13/18 {107}	3210-000		158,702.00	100,201.99
04/26/18		White Glove Limo	Settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		100,701.99
	{6}		Acct #; Payment #7 \$500.00	1241-000			
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		329.54	100,372.45
05/15/18	{7}	Ragsdale, Beals, Seigler, Patterson & Gray	Settlement payment on adversary proceeding 17-05077 against Bank America. Docket number 103	1241-000	350,000.00		450,372.45
05/31/18		White Glove Limo	Settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		450,872.45

Page Subtotals: \$360,500.00 \$163,159.26

Form 2

Cash Receipts And Disbursements Record

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Case No.: 15-56153-BEM
Case Name: THINK RETAIL SOLUTIONS, LLC
Taxpayer ID #: **-***6902
For Period Ending: 09/30/2019

Trustee Name: Robert Trauner (300001)
Bank Name: Mechanics Bank
Account #: *****8766 Checking Account
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{6}		Acct #; Payment #8 \$500.00	1241-000			
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		410.50	450,461.95
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		626.30	449,835.65
07/03/18		Atlanta Limo	Scheduled payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		450,335.65
	{6}		Acct #; Payment #9 \$500.00	1241-000			
07/03/18	{11}	Venetian Casino Resort	Settlement of adversary proceeding	1241-000	72,500.00		522,835.65
07/24/18		White glove Limo	Final Settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		523,335.65
	{6}		Acct #; Payment #10 \$500.00	1241-000			
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		781.27	522,554.38
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		776.67	521,777.71
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		400.26	521,377.45
10/02/18	{14}	Amanda Manning	Payment of settlement proceeds in full of Simpson Adversary #17-05084	1241-000	3,500.00		524,877.45
10/16/18	{15}	Wayne Simpson	Payment in full of Adversary #17-05085	1241-000	10,000.00		534,877.45
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		477.90	534,399.55
11/06/18	103	Stonebridge Accounting & Forensics, LLC	Accountant for Trustee interim fees and expenses			50,883.32	483,516.23
		Stonebridge Accounting & Forensics, LLC	Account Fees \$50,623.50	3410-000			
		Stonebridge Accounting & Forensics, LLC	Accountant expenses \$259.82	3420-000			
02/15/19	{13}	Small Herrin	Settlement-adversary proceeding 17-05083-Poole per order [47]	1241-000	15,500.00		499,016.23
03/30/19	104	Ragsdale, Beals, Seigler, Patterson & Gray	Second interim fees/expenses allowed per order of 3/25/19 [170]			239,999.19	259,017.04

Page Subtotals: \$102,500.00 \$294,355.41

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 15-56153-BEM
Case Name: THINK RETAIL SOLUTIONS, LLC
Taxpayer ID #: **-***6902
For Period Ending: 09/30/2019

Trustee Name: Robert Trauner (300001)
Bank Name: Mechanics Bank
Account #: *****8766 Checking Account
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Ragsdale, Beals, Seigler, Patterson & Gray	Allowed Second Interim Fees per order of 3/25/19 [170] \$230,000.00	3210-000			
		Ragsdale, Beals, Seigler, Patterson & Gray	Allowed second interim expenses per order of 3/25/19 [170] \$9,999.19	3420-000			
05/06/19	105	Robert Trauner	Trustee interim compensation/expenses [177]			34,298.22	224,718.82
		Robert Trauner	\$33,921.88	2100-000			
		Robert Trauner	\$376.34	2200-000			
05/07/19	106	Internal Revenue Service	Interim Distribution payment - Dividend paid at 100.00% of \$126.00; Claim # 1P-2; Filed: \$30,733.33	5800-000		126.00	224,592.82
05/07/19	107	Georgia Department of Revenue	Interim Distribution payment - Dividend paid at 100.00% of \$138.75; Claim # 16; Filed: \$138.75	5800-000		138.75	224,454.07
05/07/19	108	Canon Financial Services Inc	Interim Distribution payment - Dividend paid at 17.00% of \$1,715.52; Claim # 2; Filed: \$1,715.52	7100-000		291.64	224,162.43
05/07/19	109	Register Lithographers, Ltd.	Interim Distribution payment - Dividend paid at 17.00% of \$356,881.00; Claim # 3; Filed: \$356,881.00	7100-000		60,669.77	163,492.66
05/07/19	110	Third-Marietta, LLC	Interim Distribution payment - Dividend paid at 17.00% of \$39,354.82; Claim # 4; Filed: \$39,354.82	7100-000		6,690.32	156,802.34
05/07/19	111	Print Direction, Inc.	Interim Distribution payment - Dividend paid at 17.00% of \$513,459.75; Claim # 6; Filed: \$513,459.75	7100-000		87,288.16	69,514.18
09/27/19	{12}	Hard Rock Hotel & Casino	Settlement of adversary proceeding, Docket number 182	1241-000	231,000.00		300,514.18

COLUMN TOTALS

948,250.00

647,735.82

\$300,514.18

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

948,250.00

647,735.82

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$948,250.00

\$647,735.82

Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 15-56153-BEM

Case Name: THINK RETAIL SOLUTIONS, LLC

Taxpayer ID #: **_***6902

For Period Ending: 09/30/2019

Trustee Name: Robert Trauner (300001)

Bank Name: Metropolitan Commercial Bank

Account #: *****3507 Checking Account

Blanket Bond (per case limit): \$30,203,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS

0.00

0.00

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

0.00

0.00

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 15-56153-BEM
Case Name: THINK RETAIL SOLUTIONS, LLC
Taxpayer ID #: **_***6902
For Period Ending: 09/30/2019

Trustee Name: Robert Trauner (300001)
Bank Name: Metropolitan Commercial Bank
Account #: *****3507 Checking Account
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$948,250.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$948,250.00

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****8766 Checking Account	\$948,250.00	\$647,735.82	\$300,514.18
*****3507 Checking Account	\$0.00	\$0.00	\$0.00
	<u>\$948,250.00</u>	<u>\$647,735.82</u>	<u>\$300,514.18</u>